

go2 Tourism HR Society
HSA Statement of Operations
Period: April 1, 2023 - March 31, 2024

	Actual Apr 2023-Mar 2024	Budget Apr 2023-Mar 2024	Variance
FTEs (staffing)	5.15	5.15	
Revenue:			
WorkSafeBC HSA Operations Funding	765,000	765,000	0
Total Revenue	765,000	765,000	0

Compensation Expense:			
Salaries	519,147	531,355	12,208
Benefits	51,915	52,785	870
Consultants & Contractors	46,139	39,500	(6,639)
Expense:			
Accounting & Legal Fees	6,165	6,165	0
Advertising & Sponsorships	31,665	31,425	(240)
Board Expenses	4,795	4,795	0
Building Maintenance & Repairs		0	0
Telecommunications & Freight	3,609	3,609	0
Conference Registration and Meeting Expense:	10,264	8,500	(1,764)
Furniture & Equipment		0	0
Office Supplies	6,245	6,245	0
Property Taxes & General Insurance	6,850	6,850	0
Publications & materials	5,285	5,000	(285)
Rent - Office	36,810	36,810	0
Technology	18,332	16,193	(2,139)
Training - Staff	9,697	6,972	(2,725)
Travel	8,036	8,750	714
Miscellaneous	46	46	0
Total Expenses	765,000	765,000	0

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Alla Fedorets, CPA
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 go2 Tourism HR Society
 June 30, 2024